

Institutions of Washington, Taken at the Close of Business November 1, 1918

No. 12.
REPORT OF THE CONDITION
OF THE
MUNSEY TRUST
COMPANY.

At Washington, in the District of Columbia, at the close of business November 1, 1918.

RESOURCES.

1. & Loans and discounts, including rediscounts..... \$2,028,421.42

2. Overdrafts, unsecured..... 68.16

3. a. Liberty loan
pledged..... \$16,150.00

b. Liberty loan
bonds un-
pledged..... 167,544.86

c. Bonds, se-
cured by
etc., other
than U. S.
including
premiums
on same..... 672,291.70

d. Other bonds
secured by
postal sav-
ings de-
posits..... 4,000.00

Total bonds, securities, etc., other than U. S. bonds..... 772,291.70

Customer's notes unsecured..... 2,000.00

Notes held with agreement..... 14,000.00

2. Furniture and fixtures..... 22,344.71

3. Other real estate owned..... 2,500,158.51

4. a. National
banks..... \$112,000.45

b. Due from
other
banks..... 84,308.48

c. Checks and other cash items..... 417,316.24

5. Cash in vault..... 245.15

6. War Savings Certificates and Thrift Stamps ac-
tually owned..... 456.72

7. Other assets..... 182,124.05

Total..... 6,506,842.55

LIABILITIES.

1. Capital stock paid in..... \$2,000,000.00

2. Surplus fund..... 500,000.00

3. a. Undivided
profits..... \$166,126.84

b. Less current expenses, interest, and taxes..... 764.15

c. Due to na-
tional
banks..... 55,827.74

d. Due to State
and private
banks and
etc., etc..... 2,500.00

e. Due to trust
companies
and sav-
ings banks..... 2,526.82

f. Due to
customers
for services
rendered..... 20,124.96

Demand deposits (deposits
available within 30 days)..... 29,532.28

2. Individual deposits subject
to check..... 3,381,659.01

3. Certificated deposits due
in less than 30 days
(other than for money
borrowed)..... 15,400.00

4. Dividends unpaid..... 24,114.82

5. Total de-
mand deposits..... 37,479.95

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